



## EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND

### RETIREMENT BOARD MONTHLY MEETING

**Wednesday, April 11, 2012**

**9:00 a.m.**

**2<sup>nd</sup> Floor Conference Room  
50 Service Avenue, Warwick, RI**

- I. Chairperson Call to Order
- II. Approval of Draft Meeting Minutes of the March 14, 2012 Retirement Board Meeting
- III. Presentation and Approval of the Actuarial Valuation as of June 30, 2011 by *Gabriel, Roeder, Smith and Company* for the Employees' Retirement System, Municipal Employees' Retirement System, Judicial Retirement Benefits Trust, and the State Police Retirement Benefits.
  - Review and Approval of Actuarial Factors for Joint and Survivor and Social Security Options
  - Review and Approval of Investment Return Used to Trigger Annual Benefit Adjustments
- IV. Chairperson's Report
- V. Executive Director's Report
- VI. Administrative Decisions  
*None this month*
- VII. Approval of the March Pensions as Presented by ERSRI
- VIII. Legal Counsel Report
- IX. Committee Reports  
*Disability Subcommittee*
- X. New Business
- XI. Adjournment